

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 06**

**Exhibit F-I-A**

**011 - Chilton County Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$16,011,926.06	\$3,037,554.07	\$181,118.55	\$4,946,368.97	\$0.00	\$496,765.36	\$0.00
Investments	\$1,242,848.01	\$235,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$1,011,206.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$261,232.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,708.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,216,190.06
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,708.32
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,910.74
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$17,645,538.50</b>	<b>\$4,545,265.67</b>	<b>\$181,118.55</b>	<b>\$4,946,368.97</b>	<b>\$0.00</b>	<b>\$496,765.36</b>	<b>\$80,846,809.12</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$370.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$56,942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,910.74
<b>Total Liabilities:</b>	<b>(\$370.70)</b>	<b>\$56,942.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,143,910.74</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,702,898.38
Contributed Capital							
Reserved Fund Balance	\$692,476.64	\$2,377,589.80	\$0.00	\$180,558.13	\$0.00	\$34,253.55	\$0.00
Unreserved Fund balance	\$16,914,980.04	\$2,318,430.71	\$181,118.55	\$4,765,810.84	\$0.00	\$462,511.81	\$0.00
<b>Total Fund Equity:</b>	<b>\$17,607,456.68</b>	<b>\$4,696,020.51</b>	<b>\$181,118.55</b>	<b>\$4,946,368.97</b>	<b>\$0.00</b>	<b>\$496,765.36</b>	<b>\$71,702,898.38</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$17,607,085.98</b>	<b>\$4,752,962.67</b>	<b>\$181,118.55</b>	<b>\$4,946,368.97</b>	<b>\$0.00</b>	<b>\$496,765.36</b>	<b>\$80,846,809.12</b>

Information in this report has been reconciled to the corresponding bank statements.